

RESOLUTION NO. 23-16

**A RESOLUTION OF THE CITY OF CALLAWAY OF BAY COUNTY,
FLORIDA, AMENDING THE FINAL BUDGET FOR FISCAL YEAR
2022/23 AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Callaway, of Bay County, Florida, on July 25, 2023, held a public hearing as required by Florida Statute 200.065; and,

WHEREAS, the City of Callaway of Bay County, Florida, set for the appropriations, revenues, and other sources estimates for the Budget for Fiscal Year 2022/23 in the amount of **\$63,525,034.00**.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Callaway, Bay County, Florida, that:

SECTION 1. The Fiscal Year 2022/23 Amended Final Budget be adopted.

	<u>ORIGINAL AMOUNT</u>	<u>CHANGE</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			
Projected Revenues & Transfers In			
Taxes	\$ 3,801,512		\$ 3,801,152
Permits, Fees & Licenses	1,104,604		1,104,604
Impact Fees	550,000		550,000
Shared Revenues	6,112,386		6,112,386
Charges for Services	237,951		237,951
Fines & Forfeitures	27,000		27,000
Interest & Other Earnings	71,906	334,253	406,159
Rents	55,025		55,025
Sales of Fixed Assets	--		--
Miscellaneous Revenues	600	22,500	23,100
Emergency Debris Removal – FEMA PA	773,067		773,067
Transfers In (Cost Allocation)	773,585		773,585
Other Sources	--		--
Budgeted Use of Restricted Fund Reserves	1,900,112		1,900,112
Total Projected Revenue Sources	<u>\$15,407,748</u>	<u>356,753</u>	<u>\$15,764,501</u>
Expenditure Appropriations			
Legislative – City Commission	\$ 56,015		\$56,015
City Manager	242,748	13,912	256,660
City Clerk	181,853		181,853
Finance	426,008		426,008
Human Resources	96,107		96,107
Legal Counsel	77,500		77,500
Information Technology	88,357		88,357
Planning & Code Enforcement	389,194		389,194
Elections	--		--
General Government/Administration	3,342,883		3,342,883
Law Enforcement	2,166,851		2,166,851
Fire Department	2,186,013		2,186,013
Streets	1,409,009		1,409,009
Fleet Maintenance	291,955		291,955
Leisure Services	1,426,033	260,440	1,686,473
Emergency Debris Removal	1,067,693	82,401	1,150,094
Payment on Line of Credit	--		--
Transfers Out – CRA	1,900,114		1,900,114
Transfers Out – Sewer Fund	--		--
Budgeted Increase to Reserves	59,415		59,415
Total Expenditure Appropriations & Transfers Out	<u>\$15,407,748</u>	<u>356,753</u>	<u>\$15,764,501</u>

COMMUNITY REDEVELOPMENT FUND (CRA)

Projected Revenues & Earnings	\$ 476,449		476,449
Total CRA Fund Revenues & Other Sources	\$ 476,449		476,449
Expenditure Appropriations	\$ 80,083		80,083
Budgeted Increase to Reserves	396,366		396,366
Total CRA Fund Expenditures & Fund Balance	\$ 476,449		476,449

CAPITAL PROJECTS FUND

Projected Infrastructure Proceeds	\$ 1,902,375		1,902,375
Projected Grant Proceeds	19,069,764		19,069,764
Projected Transfers from General Fund	1,900,114		1,900,114
Projected Transfers from Water Fund	26,000	7,927	33,927
Projected Use of Reserves	11,662,678	2,320,750	13,983,428
Total Cap. Proj. Revenues, Transfers in, and Other Sources	\$34,560,961	2,328,677	36,889,608
Expenditure Appropriations – (Infrastructure)	\$ 6,813,910	1,696,710	8,510,620
Expenditure Appropriations – (Grant Projects)	27,747,021	631,967	28,378,988
Total Cap. Proj. Fund Expenditures & Fund Bal.	\$34,560,931	2,328,677	36,889,608

ENTERPRISE FUNDS**WATER FUND**

Estimated Revenues			
Operating Revenues	\$ 3,738,277		\$3,738,277
Interest & Other Earnings	32,174		32,174
Budgeted Use of Net Position–Restricted Funds	26,000		26,000
Budgeted Use of Net Position–Un-Restricted Funds	--		--
Total Water Fund Revenues and Other Sources	\$ 3,796,451		\$3,796,451
Expense Appropriations			
Operating Expenses	\$ 2,189,888		\$2,189,888
Capital Purchases and Expansions	172,959		172,959
Debt Service	694,309		694,309
Transfers Out – Cost Allocation to General Fund	671,409		671,409
Transfers Out – CIP	26,000		26,000
Budgeted Increase to Reserves	41,886		41,886
Total Water Fund Exp., Transfers Out & Ending Balance	\$ 3,796,451		\$ 3,796,451

SEWER FUND

Estimated Revenues			
Operating Revenues	\$ 5,066,145		5,066,145
Interest & Other Earnings	69,374		69,374
Transfer from General Fund	--		--
Budgeted Use of Net Position	649,110	7,927	657,037
Total Sewer Fund Revenues and Other Sources	\$ 5,784,629	7,927	\$5,792,556
Expense Appropriations			
Operating Expenses	\$ 2,920,872		2,920,872
Capital Purchases and Expansions	940,645		940,645
Debt Service	699,809		699,809
Transfers Out – Cost Allocation to General Fund	644,733	7,927	652,660
Budgeted Increase to Reserves	578,570		578,570
Total Sewer Fund Expenses & Transfers Out	\$ 5,784,629	7,927	\$ 5,792,556

SOLID WASTE FUND

Estimated Revenues		
Operating Revenues	\$ 792,112	792,112
Interest & Other Earnings	4,800	4,800
Sales of Fixed Assets	4,000	4,000
Budgeted Use of Net Position	4,557	4,557
Total Solid Waste Fund Revenues and Other Sources	\$ 805,469	\$ 805,469
Expense Appropriations		
Operating Expenses	\$ 687,563	687,563
Capital Purchases and Expansions	--	--
Transfers Out – Cost Allocation to General Fund	117,906	117,906
Budgeted Increase to Reserves	--	--
Total Solid Waste Fund Expenses & Transfers Out	\$ 805,469	\$ 805,469

CITY-WIDE SUMMARY

PROJECTED EXPENDITURE BUDGET FOR FY2022/23 BY FUND

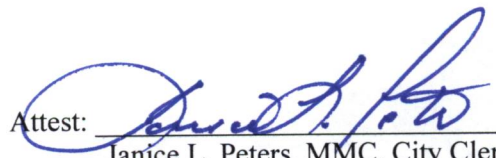
GENERAL FUND	\$15,407,748	356,753	15,764,501
CRA FUND	476,449		476,449
CAPITAL PROJECTS FUND	34,560,931	2,328,677	36,889,608
WATER FUND	3,796,451		3,796,451
SEWER FUND	5,784,629	7,927	5,792,556
SOLID WASTE FUND	805,469		805,469
TOTAL CITY-WIDE BUDGET SUMMARY	\$60,831,677	2,693,357	63,525,034

SECTION 2. BUDGET EXPENDITURES: Under no circumstances may a Departmental Appropriation be over-expended without the consent and approval of the City Commission. Consent and approval of the City Commission may be given during duly called and constituted session of said Commission, identifying said budget amendments or adjustments.

SECTION 3: EFFECTIVE DATE: This Resolution shall become effective immediately upon its adoption.

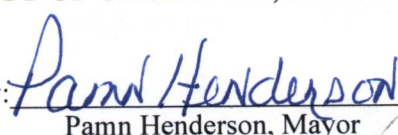
PASSED AND ADOPTED this 25th day of July 2023, by the CALLAWAY CITY COMMISSION meeting in regular session.

Attest:


Janice L. Peters, MMC, City Clerk

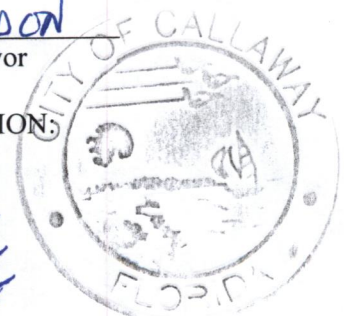
CITY OF CALLAWAY, FLORIDA

By:


Pam Henderson, Mayor

VOTE OF COMMISSION:

Ayers
Davis
Griggs
Henderson
Pelletier



APPROVED AS TO FORM AND LEGALITY
FOR THE CITY OF CALLAWAY ONLY:


Jennifer Shuler, City Attorney